



Campaign Finance Report

AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)

Committee #: 1743

Treasurer: RATNER, MICHAEL

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2010 June 30th Report

Election Cycle: **2009-2010**

Date Filed: **June 29, 2010**

Reporting Period: **January 1, 2010-May 31, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,300.78
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$896.04
Cash Balance at End of Reporting Period:	\$1,404.74

Report ID: 52708

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$15,724.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$15,724.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$96.04	\$0.00	\$96.04	\$2,624.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$800.00	\$0.00	\$800.00	\$18,750.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$896.04	\$0.00	\$896.04	\$21,374.12
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$896.04			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	01/10/2010	\$20.36	\$724.12
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO BANK	02/10/2010	\$18.94	\$724.12
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO BANK	03/10/2010	\$19.03	\$724.12
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO BANK	04/10/2010	\$18.85	\$724.12
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO BANK	05/10/2010	\$18.86	\$724.12
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$96.04	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$96.04	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Cheuvront Exploratory Cmte for Justice of the Peace	01/08/2010	\$200.00	\$200.00
Address:	17 W Vernon Ave, Unit 604, Phoenix, AZ 85003		Cash	
Name:	Friends of John Nelson	01/08/2010	\$100.00	\$100.00
Address:	14044 W Greentree Dr S, Litchfield Park, AZ 85340		Cash	
Name:	Scott McInnis	01/28/2010	\$500.00	\$500.00
Address:	PO Box 8806, Denver, CO 80201		Cash	
Total of Contributions to Other Committees			\$800.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$800.00	

